

Fill in this information to identify the case:

Debtor Name Richard and Alyse Johnson

United States Bankruptcy Court for the: Eastern District of Pennsylvania

Case number: 21-10054

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: March

Date report filed: 4/20/2021

MM/DD/YYYY

Line of business: Attorney

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Richard W. Johnson, Jr.

Original signature of responsible party

Printed name of responsible party

RICHARD W. JOHNSON, JR.

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

	Yes	No	N/A
If you answer No to any of the questions in lines 1-8, attach an explanation and label it Exhibit A.			
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7. Have you timely filed all other required government filings?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.			
10. Do you have any bank accounts open other than the DIP accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name Richard and Alyse Johnson

Case number 21-10054

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

\$ 7,909.81

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 44,402.74

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 45,250.09

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ -847.35

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 7,062.42

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 2,208.75

Debtor Name Richard and Alyse Johnson

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4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 0
27. What is the number of employees as of the date of this monthly report? 0

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A	Column B	Column C
	Projected	Actual	Difference
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ <u>35,000.00</u>	— \$ <u>44,402.74</u>	= \$ <u>-9,402.74</u>
33. Cash disbursements	\$ <u>34,000.00</u>	— \$ <u>45,250.09</u>	= \$ <u>-11,250.09</u>
34. Net cash flow	\$ <u>1,000.00</u>	— \$ <u>-847.35</u>	= \$ <u>1,847.35</u>
35. Total projected cash receipts for the next month:			\$ <u>35,000.00</u>
36. Total projected cash disbursements for the next month:			— \$ <u>34,000.00</u>
37. Total projected net cash flow for the next month:			= \$ <u>1,000.00</u>

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

EXHIBIT A

1. **Allegro Credit:** Allegro has refused to accept payment directly from debtors. Allegro requested to speak with debtors' counsel first. Counsel is addressing.

EXHIBIT A

1. **Allegro Credit:** Allegro has refused to accept payment directly from debtors. Allegro requested to speak with debtors' counsel first. Counsel is addressing.

EXHIBIT B

10. Husband is an attorney who maintains an active IOLTA account in PA and an Attorney Trust Account in NJ.

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TOTAL INFLOWS	44,402.74
TOTAL OUTFL...	0.00
NET TOTAL	44,402.74

Transaction - Last month
3/1/2021 through 3/31/2021

4/20/2021

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
3/1/2021	TD Chec...	ATM	Villa Joseph Marie H...	Tuition			-1,000.00
3/1/2021	TD Chec...	ATM	Design For Vision	Medical Care:Contact Lenses			-510.00
3/1/2021	TD Chec...	ATM	Blue Mercury	Personal Care			-167.59
3/1/2021	TD Chec...	ATM	Rocco's	Food			-160.82
3/1/2021	TD Chec...	ATM	Cheesecake Factory	Food			-128.64
3/1/2021	TD Chec...	ATM	McCaffreys	Groceries			-59.44
3/1/2021	TD Chec...	ATM	Bacco	Food			-29.86
3/1/2021	TD Chec...	ATM	Cramer's Bakery	Groceries			-17.85
3/1/2021	TD Chec...	ATM	McCaffreys	Groceries			-6.70
3/2/2021	TD Chec...	ATM	AT&T Wireless	Cell Phone			-418.46
3/2/2021	TD Chec...	ATM	BFM Alarm Systems	Home:Services - Maintenance			-69.00
3/2/2021	TD Chec...	ATM	Exxon/Mobil	Auto:Fuel			-62.00
3/2/2021	TD Chec...	ATM	Lukoil	Auto:Fuel			-45.00
3/2/2021	TD Chec...	ATM	Wawa	Groceries			-6.55
3/3/2021	TD Chec...	ATM	State Farm	Auto:Insurance			-528.67
3/3/2021	TD Chec...	ATM	Rocco's	Business Meals			-100.12
3/3/2021	TD Chec...	ATM	Target	Housewares			-89.17
3/3/2021	TD Chec...	ATM	CVS Pharmacy	Pharmacy			-75.43
3/3/2021	TD Chec...	ATM	Acme	Groceries			-75.21
3/3/2021	TD Chec...	ATM	McCaffreys	Groceries			-56.15
3/3/2021	TD Chec...	ATM	Sparkle Soft Cloth	Auto:Carwash			-21.00
3/3/2021	TD Chec...	ATM	La Stalla Market	Groceries			-53.39
3/4/2021	TD Chec...	EFT	Comcast	Cable And Internet			-322.61
3/4/2021	TD Chec...	ATM	Cash	Cash			-100.00
3/4/2021	TD Chec...	ATM	Lukoil	Auto:Fuel			-68.00
3/4/2021	TD Chec...	ATM	Homesense	Housewares			-49.79

Transaction - Last month
3/1/2021 through 3/31/2021

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4/20/2021

Date	Account	Num	Description	Memo	Category	Clr	Amount
3/4/2021	TD Chec...	ATM	Target		Housewares		-33.84
3/4/2021	TD Chec...	ATM	Homegoods		Housewares		-27.50
3/4/2021	TD Chec...	ATM	Michael's		Housewares		-19.25
3/4/2021	TD Chec...	ATM	Michael's		Housewares		-16.95
3/5/2021	TD Chec...	ATM	Meglio's Pizza		Food		-24.12
3/5/2021	TD Chec...	ATM	Giovanni's Pizza		Business Meals		-16.96
3/7/2021	TD Chec...	106	Richard W. Johnson...		College Expenses		-2,500.00
3/7/2021	TD Chec...	107	Alexa Johnson		College Expenses		-500.00
3/8/2021	TD Chec...	EFT	GM Financial		Auto:Lease		-1,302.12
3/8/2021	TD Chec...	EFT	MBFS		Auto:Lease		-858.95
3/8/2021	TD Chec...	EFT	Oishi		Food		-112.22
3/8/2021	TD Chec...	EFT	Acme		Groceries		-104.87
3/8/2021	TD Chec...	EFT	Millevoi Brothers		Auto:Repair		-46.04
3/8/2021	TD Chec...	EFT	Piccolo Trattoria		Food		-40.10
3/8/2021	TD Chec...	ATM	Lukoil		Auto:Fuel		-39.80
3/8/2021	TD Chec...	ATM	Dunkin Donuts		Food		-4.64
3/8/2021	TD Chec...	ATM	Wawa		Food		-8.57
3/9/2021	TD Chec...	ATM	VJMHS Cafeteria		Food		-7.50
3/9/2021	TD Chec...	ATM	La Stalla Market		Groceries		-22.12
3/9/2021	TD Chec...	ATM	Exxon/Mobil		Auto:Fuel		-21.90
3/10/2021	TD Chec...	ATM	Giuseppes Pizza		Business Expense (AMJ)		-97.64
3/10/2021	TD Chec...	ATM	McCaffreys		Groceries		-83.10
3/10/2021	TD Chec...	ATM	Homegoods		Housewares		-59.34
3/10/2021	TD Chec...	ATM	Lukoil		Auto:Fuel		-45.00
3/10/2021	TD Chec...	ATM	Homegoods		Housewares		-36.01
3/10/2021	TD Chec...	ATM	Homesense		Housewares		-29.65
3/10/2021	TD Chec...	ATM	McCaffreys		Groceries		-16.13

Transaction - Last month
3/1/2021 through 3/31/2021

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4/20/2021

Date	Account	Num	Description	Memo	Category	Clr	Amount
3/12/2021	TD Chec... ATM		Villa Joseph Marie H...	Advertising			-502.50
3/12/2021	TD Chec... ATM		Rocco's	Business Meals			-109.54
3/12/2021	TD Chec... ATM		VJMHS Cafeteria	Food			-1.75
3/15/2021	TD Chec... EFT		PECO	Electric			-788.40
3/15/2021	TD Chec... EFT		AT&T Wireless	Cell Phone			-437.95
3/15/2021	TD Chec... ATM		McCaffreys	Groceries			-214.21
3/15/2021	TD Chec... ATM		La Stalla	Food			-150.56
3/15/2021	TD Chec... ATM		Petsmart	Pet Food and Supplies			-101.59
3/15/2021	TD Chec... ATM		Villa Joseph Marie H...Hope -a-t...	Charity			-101.50
3/15/2021	TD Chec... ATM		Kelly's Seafood	Food			-92.15
3/15/2021	TD Chec... ATM		Penn Medicine	Medical Care			-40.00
3/15/2021	TD Chec... ATM		Dragon Of Newtown	Food			-29.87
3/15/2021	TD Chec... ATM		Valley Cleaners	Dry Cleaning			-22.90
3/15/2021	TD Chec... ATM		Amazon	Personal Care			-8.45
3/15/2021	TD Chec... ATM		NJ EZ Pass	Auto & Transport:Tolls			-5.20
3/15/2021	TD Chec... ATM		VJMHS Cafeteria	Food			-1.75
3/16/2021	TD Chec... ATM		Target	Housewares			-68.53
3/16/2021	TD Chec... ATM		Lukoil	Auto:Fuel			-48.00
3/16/2021	TD Chec... EFT		Adobe	Office Expenses (Business)			-15.89
3/16/2021	TD Chec... ATM		VJMHS Cafeteria	Food			-10.50
3/16/2021	TD Chec... ATM		Acme	Groceries			-7.98
3/17/2021	TD Chec... EFT		Audi Financial	Auto:Lease			-783.31
3/17/2021	TD Chec... EFT		Wawa	Food			-7.08
3/17/2021	TD Chec... 108		PA Dept. Of Revenue	State Tax:2021 Estimated			-750.00
3/18/2021	TD Chec... ATM		Norman's Hallmark	Greeting Cards			-8.72
3/18/2021	TD Chec... ATM		VJMHS Cafeteria	Food			-3.00
3/19/2021	TD Chec... ATM		Rocco's	Food			-135.86

Transaction - Last month
3/1/2021 through 3/31/2021

4/20/2021 Page 4

Date	Account	Num	Description	Memo	Category	Clr	Amount
3/19/2021	TD Chec...	ATM	The Land Crew, Inc.		Home:Services - Maintenance		-1,193.86
3/22/2021	TD Chec...	EFT	State Farm		Auto:Insurance		-545.64
3/22/2021	TD Chec...	ATM	Gallo's Seafood		Food		-209.59
3/22/2021	TD Chec...	ATM	Sam's Club		Groceries		-148.84
3/22/2021	TD Chec...	ATM	McCaffreys		Groceries		-141.22
3/22/2021	TD Chec...	ATM	Margaret Kuo's		Food		-119.87
3/22/2021	TD Chec...	ATM	DSW		Clothing		-89.98
3/22/2021	TD Chec...	ATM	CVS Pharmacy		Pharmacy		-76.73
3/22/2021	TD Chec...	ATM	Lukoil		Auto:Fuel		-75.00
3/22/2021	TD Chec...	ATM	Colonial Farms		Groceries		-47.51
3/22/2021	TD Chec...	ATM	Lukoil		Auto:Fuel		-41.50
3/22/2021	TD Chec...	ATM	Piccolo Trattoria		Food		-31.80
3/22/2021	TD Chec...	ATM	DSW		Clothing		-22.90
3/22/2021	TD Chec...	ATM	Amazon		Groceries		-14.99
3/22/2021	TD Chec...	EFT	AOL		Internet Service		-7.99
3/22/2021	TD Chec...	ATM	Lily Pulitzer		Clothing		-436.40
3/22/2021	TD Chec...	ATM	Sam's Club		Groceries		-278.49
3/23/2021	TD Chec...	EFT	Northwesten Mutual ...		Life Insurance		-398.41
3/23/2021	TD Chec...	ATM	VJMHS Cafeteria		Food		-1.75
3/24/2021	TD Chec...	ATM	Chipotle		Food		-26.18
3/24/2021	TD Chec...	ATM	VJMHS Cafeteria		Food		-7.50
3/25/2021	TD Chec...	ATM	Lukoil		Auto:Fuel		-51.01
3/25/2021	TD Chec...	ATM	VJMHS Cafeteria		Food		-3.00
3/26/2021	TD Chec...	ATM	CVS Pharmacy		Pharmacy		-39.89
3/26/2021	TD Chec...	ATM	VJMHS Cafeteria		Food		-7.50
3/26/2021	TD Chec...	ATM	VJMHS Cafeteria		Food		-1.75
3/26/2021	TD Chec...	EFT	The Bancorp Bank		Home:Mortgage		-17,276.48

Transaction - Last month
3/1/2021 through 3/31/2021

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4/20/2021

Date	Account	Num	Description	Memo	Category	Clr	Amount
3/26/2021	TD Chec...	ATM	McCaffreys		Groceries		-75.42
3/29/2021	TD Chec...	ATM	David J. Witchell		Personal Care:Hair		-255.00
3/29/2021	TD Chec...	ATM	Home Depot		Home:Home Improvement		-175.77
3/29/2021	TD Chec...	ATM	McCaffreys		Groceries		-133.43
3/29/2021	TD Chec...	ATM	La Stalla		Food		-125.56
3/29/2021	TD Chec...	ATM	Cash		Cash		-100.00
3/29/2021	TD Chec...	ATM	Piccolo Trattoria		Food		-85.60
3/29/2021	TD Chec...	ATM	Blue Mercury		Personal Care		-72.08
3/29/2021	TD Chec...	ATM	Friend's Bar & Grill		Food		-68.13
3/29/2021	TD Chec...	ATM	Homegoods		Housewares		-66.71
3/29/2021	TD Chec...	ATM	Valley Cleaners		Dry Cleaning		-42.00
3/29/2021	TD Chec...	ATM	Norman's Hallmark		Greeting Cards		-15.02
3/29/2021	TD Chec...	EFT	IRS		Fed Tax:2021 Estimated		-5,000.00
3/30/2021	TD Chec...	ATM	Acme		Groceries		-120.11
3/30/2021	TD Chec...	ATM	Bed, Bath & Beyond		Housewares		-50.86
3/30/2021	TD Chec...	ATM	McDonald's		Food		-10.27
3/30/2021	TD Chec...	EFT	Independence Blue ...		Health Insurance		-2,526.99
3/31/2021	TD Chec...	ATM	Bed, Bath & Beyond		Housewares		-58.65
3/31/2021	TD Chec...	ATM	Lukoil		Auto:Fuel		-44.75
3/31/2021	TD Chec...	ATM	Lachelle Medical		Medical Care		-185.00
3/1/2021 - 3/31/2021							-45,250.09

TOTAL INFL... 0.00

TOTAL OUTF... -45,250.09

NET TOTAL -45,250.09

EXHIBIT E

1. **\$2,208.75 Allegro Credit:** Allegro has refused to accept payment directly from debtors. Allegro requested to speak with debtors' counsel first. Counsel is addressing so that payments can resume.



Bank

America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR
 ALYSE M JOHNSON
 DIP CASE 21-10054 EDPA
 5 SARAH DRIVE
 NEWTOWN PA 18940

Page: 1 of 10
 Statement Period: Mar 08 2021-Apr 07 2021
 Cust Ref #: 4378031383-039-E-***
 Primary Account #: [REDACTED]

Chapter 11 Checking

RICHARD W JOHNSON JR
 ALYSE M JOHNSON
 DIP CASE 21-10054 EDPA

Account # 437-8031383

ACCOUNT SUMMARY

Beginning Balance	7,258.47	Average Collected Balance	6,465.49
Deposits	37,578.16	Interest Earned This Period	0.00
Electronic Deposits	7,967.21	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	23,526.48	Days in Period	31
Electronic Payments	25,164.44		
Ending Balance	4,112.92		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
03/12	DEPOSIT	3,100.00
03/16	DEPOSIT	4,400.00
03/26	DEPOSIT	24,528.72
03/29	DEPOSIT	263.44
04/01	DEPOSIT	5,286.00
	Subtotal:	37,578.16

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
03/08	ATM CHECK DEPOSIT, *****30088471644 AUT 030821 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	3,000.00
03/15	ACH DEPOSIT, VILLA JOSEPH MAR PAYROLL *****7500013805X	1,209.75
03/22	ATM CHECK DEPOSIT, *****30088471644 AUT 032221 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	400.00
03/31	ACH DEPOSIT, VILLA JOSEPH MAR PAYROLL *****2000041303X	2,060.83
04/05	ATM CHECK DEPOSIT, *****30090709940 AUT 040321 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	96.63
04/07	ATM CHECK DEPOSIT, *****30088471644 AUT 040621 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	1,200.00
	Subtotal:	7,967.21

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

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Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

①	Ending Balance	4,112.92
②	Total Deposits	+
③	Sub Total	
④	Total Withdrawals	-
⑤	Adjusted Balance	

② DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		②

④ WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		④

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR
ALYSE M JOHNSON
DIP CASE 21-10054 EDPA

Page: 3 of 10
Statement Period: Mar 08 2021-Apr 07 2021
Cust Ref #: 4378031383-039-E-***
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Checks Paid			*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
03/08	106	2,500.00	04/05	109	2,500.00
03/08	107	500.00	03/30	32621*	17,276.48
03/22	108	750.00			
Subtotal:					23,526.48

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
03/08	ACH DEBIT, GM FINANCIAL GMF PYMT ****2026576796	1,302.12
03/08	DEBIT CARD PURCHASE, *****30088471644, AUT 030521 VISA DDA PUR MBFS 866 2420120 * TX	858.95
03/08	DEBIT CARD PURCHASE, *****30088471644, AUT 030521 VISA DDA PUR OISHI JAPANESE THAI KO NEWTOWN * PA	112.22
03/08	DEBIT POS, *****30088471644, AUT 030621 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	104.87
03/08	DEBIT CARD PURCHASE, *****30088471644, AUT 030521 VISA DDA PUR MILLEVOI BROTHERS RICHBO RICHBORO * PA	46.04
03/08	DEBIT CARD PURCHASE, *****30088471644, AUT 030621 VISA DDA PUR PICCOLO TRATTORIA AT N 215 8604247 * PA	40.10
03/08	DEBIT CARD PURCHASE, *****30088471644, AUT 030721 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	39.80
03/08	DEBIT CARD PURCHASE, *****30088471644, AUT 030721 VISA DDA PUR DD BR 340177 Q35 BALTIMORE * MD	4.64
03/09	DEBIT CARD PURCHASE, *****30088471644, AUT 030821 VISA DDA PUR LA STALLA MARKET NEWTOWN * PA	22.12
03/09	DEBIT CARD PURCHASE, *****30088471644, AUT 030721 VISA DDA PUR EXXONMOBIL 47869508 BALTIMORE * MD	21.90
03/09	DEBIT POS, *****30090709940, AUT 030921 DDA PURCHASE WAWA 8121 RICHBORO * PA	8.57
03/09	DEBIT CARD PURCHASE, *****30090709940, AUT 030821 VISA DDA PUR VJMHS CAFETERIA HEATHLANDHOSP * PA	7.50
03/10	DEBIT CARD PURCHASE, *****30090709940, AUT 030921 VISA DDA PUR SLICE GIUSEPPESPICCA SLICELIFE COM * NY	97.64
03/10	DEBIT POS, *****30088471644, AUT 030921 DDA PURCHASE MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	83.10
03/10	DEBIT POS, *****30090709940, AUT 031021 DDA PURCHASE HOMEGOODS 2424 E LINCO LANGHORNE * PA	59.34
03/10	DEBIT CARD PURCHASE, *****30088471644, AUT 030921 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	45.00
03/10	DEBIT POS, *****30090709940, AUT 031021 DDA PURCHASE HOMEGOODS 2424 E LINCO LANGHORNE * PA	36.01
03/10	DEBIT POS, *****30090709940, AUT 031021 DDA PURCHASE HOMESSENSE 2424 E LINCO LANGHORNE * PA	29.65
03/10	DEBIT CARD PURCHASE, *****30088471644, AUT 030921 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	16.13

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STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR
ALYSE M JOHNSON
DIP CASE 21-10054 EDPA

Page: 4 of 10
Statement Period: Mar 08 2021-Apr 07 2021
Cust Ref #: 4378031383-039-E-***
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
03/12	DEBIT CARD PURCHASE, *****30088471644, AUT 031021 VISA DDA PUR VILLA JOSEPH MARIE 888 955 5455 * PA	502.50
03/12	DEBIT CARD PURCHASE, *****30088471644, AUT 031021 VISA DDA PUR ROCCOS AT THE BRICK NEWTOWN * PA	109.54
03/12	DEBIT CARD PAYMENT, *****30090709940, AUT 031121 VISA DDA PUR VJMHS CAFETERIA HEATHLANDHOSP * PA	1.75
03/15	DEBIT CARD PURCHASE, *****30088471644, AUT 031321 VISA DDA PUR PECO ENERGY COMPANY 215 841 4000 * PA	788.40
03/15	ELECTRONIC PMT-WEB, ATT PAYMENT ****29003MYW90	437.95
03/15	DEBIT POS, *****30088471644, AUT 031421 DDA PURCH W/CB MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	214.21
03/15	DEBIT CARD PURCHASE, *****30088471644, AUT 031221 VISA DDA PUR LA STALLA RESTAURANT NEWTOWN * PA	150.56
03/15	DEBIT POS, *****30088471644, AUT 031421 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	133.70
03/15	DEBIT POS, *****30088471644, AUT 031421 DDA PURCH W/CB PETSMART 1479 NEWTOWN * PA	101.59
03/15	DEBIT CARD PURCHASE, *****30090709940, AUT 031221 VISA DDA PUR VILLA JOSEPH MARIE 888 955 5455 * PA	101.50
03/15	DEBIT CARD PURCHASE, *****30088471644, AUT 031321 VISA DDA PUR KELLY S SEAFOOD INC PHILADELPHIA * PA	92.15
03/15	DEBIT CARD PURCHASE, *****30088471644, AUT 031321 VISA DDA PUR PENN MEDICINE PHYSICIA 800 406 1177 * PA	40.00
03/15	DEBIT CARD PURCHASE, *****30088471644, AUT 031321 VISA DDA PUR DRAGON OF NEWTOWN NEWTOWN * PA	29.87
03/15	DEBIT CARD PURCHASE, *****30088471644, AUT 031421 VISA DDA PUR NEWTOWN VALLEY CLEANERS NEWTOWN * PA	22.90
03/15	DEBIT CARD PURCHASE, *****30088471644, AUT 031421 VISA DDA PUR AMAZON COM MMOPF3H03 AMZ AMZN COM BILL * WA	8.45
03/15	DEBIT CARD PURCHASE, *****30088471644, AUT 031321 VISA DDA PUR NJ EZPASS VIOLATIONS 888 288 6865 * NJ	5.20
03/15	DEBIT CARD PAYMENT, *****30090709940, AUT 031221 VISA DDA PUR VJMHS CAFETERIA HEATHLANDHOSP * PA	1.75
03/16	DEBIT POS, *****30090709940, AUT 031621 DDA PURCHASE TARGET T 2331 E LINCO LANGHORNE * PA	68.53
03/16	DEBIT CARD PURCHASE, *****30088471644, AUT 031521 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	48.00
03/16	DEBIT CARD PAYMENT, *****30088471644, AUT 031521 VISA DDA PUR ADOBE INC 800 8336687 * CA	15.89
03/16	DEBIT CARD PAYMENT, *****30090709940, AUT 031521 VISA DDA PUR VJMHS CAFETERIA HEATHLANDHOSP * PA	10.50
03/16	DEBIT CARD PURCHASE, *****30088471644, AUT 031421 VISA DDA PUR ACME 4913 NEWTOWN * PA	7.98
03/17	ACH DEBIT, AUDI FINCL, TEL. TEL DEBIT PTEL****279496	783.31

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STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR
ALYSE M JOHNSON
DIP CASE 21-10054 EDPA

Page: 5 of 10
Statement Period: Mar 08 2021-Apr 07 2021
Cust Ref #: 4378031383-039-E-***
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
03/17	DEBIT POS, *****30090709940, AUT 031721 DDA PURCHASE WAWA 128 HOLLAND * PA	7.08
03/18	DEBIT CARD PURCHASE, *****30090709940, AUT 031621 VISA DDA PUR NORMAN S 36 NEWTOWN * PA	8.72
03/18	DEBIT CARD PAYMENT, *****30090709940, AUT 031721 VISA DDA PUR VJMHS CAFETERIA HEATHLANDHOSP * PA	3.00
03/19	DEBIT CARD PURCHASE, *****30088471644, AUT 031821 VISA DDA PUR THE LAND CREW INC YARDLEY * PA	1,193.86
03/19	DEBIT CARD PURCHASE, *****30088471644, AUT 031721 VISA DDA PUR ROCCOS AT THE BRICK NEWTOWN * PA	135.86
03/22	DEBIT CARD PAYMENT, *****30088471644, AUT 031921 VISA DDA PUR STATE FARM INSURANCE 800 956 6310 * IL	545.64
03/22	DEBIT CARD PURCHASE, *****30090709940, AUT 032021 VISA DDA PUR LILLY PULITZER 231 KING OF PRUSS * PA	436.40
03/22	DEBIT POS, *****30090709940, AUT 032121 DDA PURCHASE SAM S CLUB LANGHORNE * PA	278.49
03/22	DEBIT CARD PURCHASE, *****30088471644, AUT 031921 VISA DDA PUR GALLOS SEAFOOD RESTAUR 215 3330484 * PA	209.59
03/22	DEBIT POS, *****30088471644, AUT 032121 DDA PURCHASE SAMSCLUB 6693 LANGHORNE * PA	148.84
03/22	DEBIT POS, *****30088471644, AUT 032121 DDA PURCH W/CB MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	141.22
03/22	DEBIT CARD PURCHASE, *****30088471644, AUT 032021 VISA DDA PUR MARGARET KUOS WAYNE * PA	119.87
03/22	DEBIT POS, *****30090709940, AUT 032021 DDA PURCHASE DSW KING OF PRUS 510 MAL KING OF PRUSS * PA	89.98
03/22	DEBIT POS, *****30090709940, AUT 032221 DDA PURCH W/CB CVS PHARM 07189 755 D WRIGHTSTOWN * PA	76.73
03/22	DEBIT CARD PURCHASE, *****30088471644, AUT 032121 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	75.00
03/22	DEBIT POS, *****30088471644, AUT 032021 DDA PURCH W/CB COLONIAL FARMS WASHINGTON CR * PA	47.51
03/22	DEBIT CARD PURCHASE, *****30088471644, AUT 031921 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	41.50
03/22	DEBIT CARD PURCHASE, *****30088471644, AUT 031821 VISA DDA PUR PICCOLO TRATTORIA AT N 215 8604247 * PA	31.80
03/22	DEBIT POS, *****30090709940, AUT 032121 DDA PURCHASE DSW LINCOLN PLAZ 2426 E LONGHORNE * PA	22.90
03/22	DEBIT CARD PURCHASE, *****30088471644, AUT 031921 VISA DDA PUR AMZN MKTP US 4867143Q3 A AMZN COM BILL * WA	14.99
03/22	DEBIT CARD PAYMENT, *****30088471644, AUT 031821 VISA DDA PUR AOL SERVICE 800 827 6364 * VA	7.99
03/23	ELECTRONIC PMT-WEB, NORTHWESTERN MU PAYMNT WEB ****423-02	398.41

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STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR
ALYSE M JOHNSON
DIP CASE 21-10054 EDPA

Page: 6 of 10
Statement Period: Mar 08 2021-Apr 07 2021
Cust Ref #: 4378031383-039-E-***
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
03/23	DEBIT CARD PAYMENT, *****30090709940, AUT 032221 VISA DDA PUR VJMHS CAFETERIA HEATHLANDHOSP * PA	1.75
03/24	DEBIT CARD PURCHASE, *****30090709940, AUT 032321 VISA DDA PUR CHIPOTLE ONLINE CHIPOTLE COM * CA	26.18
03/24	DEBIT CARD PAYMENT, *****30090709940, AUT 032321 VISA DDA PUR VJMHS CAFETERIA HEATHLANDHOSP * PA	7.50
03/25	DEBIT CARD PURCHASE, *****30088471644, AUT 032421 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	51.01
03/25	DEBIT CARD PAYMENT, *****30090709940, AUT 032421 VISA DDA PUR VJMHS CAFETERIA HEATHLANDHOSP * PA	3.00
03/26	DEBIT POS, *****30090709940, AUT 032621 DDA PURCH W/CB MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	75.42
03/26	DEBIT POS, *****30090709940, AUT 032621 DDA PURCHASE CVS PHARM 07189 755 D WRIGHTSTOWN * PA	39.89
03/26	DEBIT CARD PAYMENT, *****30090709940, AUT 032521 VISA DDA PUR VJMHS CAFETERIA HEATHLANDHOSP * PA	7.50
03/26	DEBIT CARD PAYMENT, *****30090709940, AUT 032521 VISA DDA PUR VJMHS CAFETERIA HEATHLANDHOSP * PA	1.75
03/29	DEBIT CARD PURCHASE, *****30090709940, AUT 032721 VISA DDA PUR DAVID J WITCHELL NEWTOWN * PA	255.00
03/29	DEBIT POS, *****30088471644, AUT 032821 DDA PURCH W/CB THE HOME DEPOT 4102 FAIRLESS HILL * PA	175.77
03/29	DEBIT POS, *****30088471644, AUT 032921 DDA PURCH W/CB MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	133.43
03/29	DEBIT CARD PURCHASE, *****30088471644, AUT 032721 VISA DDA PUR LA STALLA RESTAURANT NEWTOWN * PA	125.56
03/29	TD ATM DEBIT, *****30090709940, AUT 032921 DDA WITHDRAW 1 WEST ROAD NEWTOWN * PA	100.00
03/29	DEBIT CARD PURCHASE, *****30088471644, AUT 032721 VISA DDA PUR PICCOLO TRATTORIA AT N 215 8604247 * PA	85.60
03/29	DEBIT POS, *****30090709940, AUT 032721 DDA PURCHASE BLUEMERCURY OLD TOWN 5 NEWTOWN * PA	72.08
03/29	DEBIT CARD PURCHASE, *****30088471644, AUT 032621 VISA DDA PUR FRIENDS BAR GRILL NEWTOWN * PA	68.13
03/29	DEBIT POS, *****30090709940, AUT 032821 DDA PURCHASE HOMEGOODS 2424 E LINCO LANGHORNE * PA	66.71
03/29	DEBIT CARD PURCHASE, *****30090709940, AUT 032621 VISA DDA PUR NEWTOWN VALLEY CLEANERS NEWTOWN * PA	42.00
03/29	DEBIT CARD PURCHASE, *****30090709940, AUT 032621 VISA DDA PUR NORMAN S 36 NEWTOWN * PA	15.02
03/30	ELECTRONIC PMT-WEB, IRS USATAXPYMT ****48950237649	5,000.00
03/30	DEBIT POS, *****30090709940, AUT 033021 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	120.11

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STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR
ALYSE M JOHNSON
DIP CASE 21-10054 EDPA

Page: 7 of 10
Statement Period: Mar 08 2021-Apr 07 2021
Cust Ref #: 4378031383-039-E-***
Primary Account #: XXXXXXXXXX

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
03/30	DEBIT CARD PURCHASE, *****30088471644, AUT 032821 VISA DDA PUR BED BATH BEYOND 336 NEWTOWN * PA	50.86
03/30	DEBIT CARD PURCHASE, *****30088471644, AUT 032921 VISA DDA PUR MCDONALD S F4837 BENSALEM * PA	10.27
03/31	DEBIT CARD PURCHASE, *****30090709940, AUT 032921 VISA DDA PUR LA CHELE MEDICAL AESTH NEW HOPE * PA	185.00
03/31	DEBIT POS, *****30088471644, AUT 033121 DDA PURCH W/CB BEDBATH BEYOND 20 WEST NEWTOWN * PA	58.65
03/31	DEBIT CARD PURCHASE, *****30088471644, AUT 033021 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	44.75
04/01	CCD DEBIT, IBC EDI PAYMTS PRMAX****858868	2,526.99
04/01	DEBIT POS, *****30090709940, AUT 040121 DDA PURCHASE MICHAELS STORES 5132 1 FEASTERVILLE * PA	170.22
04/01	DEBIT CARD PURCHASE, *****30090709940, AUT 033021 VISA DDA PUR VILLA JOSEPH MARIE 888 955 5455 * PA	136.50
04/01	DEBIT CARD PURCHASE, *****30090709940, AUT 033021 VISA DDA PUR VILLA JOSEPH MARIE 888 955 5455 * PA	51.50
04/01	DEBIT CARD PURCHASE, *****30090709940, AUT 033021 VISA DDA PUR VILLA JOSEPH MARIE 888 955 5455 * PA	41.50
04/01	DEBIT CARD PURCHASE, *****30090709940, AUT 033021 VISA DDA PUR VILLA JOSEPH MARIE 888 955 5455 * PA	36.50
04/02	DEBIT POS, *****30088471644, AUT 040221 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	203.54
04/02	DEBIT POS, *****30088471644, AUT 040221 DDA PURCHASE MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	120.07
04/02	DEBIT POS, *****30090709940, AUT 040221 DDA PURCHASE DSW KING OF PRUS 510 MAL KING OF PRUSS * PA	112.88
04/02	DEBIT POS, *****30090709940, AUT 040221 DDA PURCHASE HOBBYLOBB 320 W DEKAL KING OF PRUSS * PA	64.10
04/02	DEBIT POS, *****30090709940, AUT 040221 DDA PURCHASE LUKOIL 69722 NEWTOWN * PA	60.00
04/02	DEBIT POS, *****30090709940, AUT 040221 DDA PURCHASE VVR KING OF PRUSSIA KING OF PRUSS * PA	48.00
04/02	DEBIT POS, *****30090709940, AUT 040221 DDA PURCHASE NORDSTROM 0629 190 NORT KING OF PRUSS * PA	46.35
04/02	DEBIT CARD PURCHASE, *****30090709940, AUT 040121 VISA DDA PUR CARRIAGE TRADE CLEANER FEASTERVILLE * PA	42.00
04/05	ACH DEBIT, GM FINANCIAL GMF PYMT ****2026576796	1,274.87
04/05	ACH DEBIT, COMCAST 8499102 050017305 7272729	302.61
04/05	DEBIT CARD PURCHASE, *****30090709940, AUT 040221 VISA DDA PUR SP LAYLAS BOUTIQUE KING OF PRU * PA	222.50
04/05	TD ATM DEBIT, *****30090709940, AUT 040321 DDA WITHDRAW 1 WEST ROAD NEWTOWN * PA	200.00

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STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR
ALYSE M JOHNSON
DIP CASE 21-10054 EDPA

Page: 8 of 10
Statement Period: Mar 08 2021-Apr 07 2021
Cust Ref #: 4378031383-039-E-***
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
04/05	DEBIT CARD PURCHASE, *****30088471644, AUT 040121 VISA DDA PUR LA STALLA RESTAURANT NEWTOWN * PA	126.38
04/05	DEBIT POS, *****30090709940, AUT 040321 DDA PURCHASE BLUEMERCURY OLD TOWN 5 NEWTOWN * PA	125.08
04/05	DEBIT POS, *****30090709940, AUT 040321 DDA PURCHASE CVS PHARMACY 07 07189 WRIGHTSTOWN * PA	120.31
04/05	DEBIT CARD PURCHASE, *****30088471644, AUT 040321 VISA DDA PUR FRIENDS BAR GRILL NEWTOWN * PA	87.60
04/05	ELECTRONIC PMT-WEB, VERIZON VZ BILLPAY ****306840001	84.71
04/05	DEBIT POS, *****30090709940, AUT 040521 DDA PURCHASE HOMESENSE 2424 E LINCO LANGHORNE * PA	83.70
04/05	DEBIT CARD PURCHASE, *****30088471644, AUT 040321 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	60.25
04/05	DEBIT POS, *****30088471644, AUT 040321 DDA PURCH W/CB GIANT 6480 3 DOUBLEWOO LANGHORNE * PA	58.71
04/05	DEBIT CARD PURCHASE, *****30090709940, AUT 040221 VISA DDA PUR NORDSTROM 0629 KING OF PRUSS * PA	55.00
04/05	DEBIT CARD PURCHASE, *****30090709940, AUT 040221 VISA DDA PUR LILLY PULITZER 231 KING OF PRUSS * PA	42.40
04/05	DEBIT CARD PURCHASE, *****30088471644, AUT 040321 VISA DDA PUR CHICK FIL A 01411 NEWTOWN * PA	28.28
04/05	DEBIT POS, *****30090709940, AUT 040521 DDA PURCHASE MACY S 2300 E LINCO LANGHOME * PA	17.90
04/05	DEBIT CARD PURCHASE, *****30088471644, AUT 040321 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	7.98
04/06	ELECTRONIC PMT-TEL, MBFS - 8.95 D000011259 ****242345001	926.10
04/06	DEBIT CARD PURCHASE, *****30088471644, AUT 040521 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	50.50
04/06	ELECTRONIC PMT-TEL, REP CF MBFS D000011244 ****02101288432	8.95
04/06	DEBIT CARD PAYMENT, *****30090709940, AUT 040521 VISA DDA PUR VJMHS CAFETERIA HEATHLANDHOSP * PA	7.50
04/07	DEBIT POS, *****30090709940, AUT 040721 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	58.17
04/07	DEBIT POS, *****30088471644, AUT 040721 DDA PURCH W/CB MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	52.13
04/07	DEBIT POS, *****30090709940, AUT 040721 DDA PURCHASE MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	16.41
04/07	DEBIT CARD PURCHASE, *****30090709940, AUT 040621 VISA DDA PUR CHIPOTLE ONLINE CHIPOTLE COM * CA	16.00
	Subtotal:	25,164.44

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STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR
ALYSE M JOHNSON
DIP CASE 21-10054 EDPA

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Statement Period: Mar 08 2021-Apr 07 2021
Cust Ref #: 4378031383-039-E-***
Primary Account #: [REDACTED]

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
03/07	7,258.47	03/24	4,935.48
03/08	4,749.73	03/25	4,881.47
03/09	4,689.64	03/26	29,285.63
03/10	4,322.77	03/29	28,409.77
03/12	6,808.98	03/30	5,952.05
03/15	5,890.50	03/31	7,724.48
03/16	10,139.60	04/01	10,047.27
03/17	9,349.21	04/02	9,350.33
03/18	9,337.49	04/05	4,048.68
03/19	8,007.77	04/06	3,055.63
03/22	5,369.32	04/07	4,112.92
03/23	4,969.16		

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RICHARD W JOHNSON JR
ALYSE M JOHNSON
DIP CASE 21-10054 EDPA

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Statement Period: Mar 08 2021-Apr 07 2021
Cust Ref #: 4378031383-039-E-***
Primary Account #: [REDACTED]

RICHARD W JOHNSON JR 01-21 106
ALYSE M JOHNSON
DEBTOR IN POSSESSION CASE # 21-10054
8 SARAH DRIVE
NEWTOWN, PA 18940
3/7/21
Pay to the Order of Richard W. Johnson, III \$ 2,500.00
Two Thousand, Five Hundred XX/100 Dollars
TD Bank
America's Most Convenient Bank®
For College Expenses - Rent
⑆036001808⑆ 4378031383⑆ 0608

#106 03/08 \$2,500.00

RICHARD W JOHNSON JR 01-21 107
ALYSE M JOHNSON
DEBTOR IN POSSESSION CASE # 21-10054
8 SARAH DRIVE
NEWTOWN, PA 18940
3/7/21
Pay to the Order of Alyse M. Johnson \$ 500.00
FIVE HUNDRED XX/100 Dollars
TD Bank
America's Most Convenient Bank®
For College Expenses
⑆036001808⑆ 4378031383⑆ 0608

#107 03/08 \$500.00

RICHARD W JOHNSON JR 01-21 108
ALYSE M JOHNSON
DEBTOR IN POSSESSION CASE # 21-10054
8 SARAH DRIVE
NEWTOWN, PA 18940
3/17/21
Pay to the Order of PA DEPT OF REVENUE \$ 750.00
SEVEN HUNDRED AND FIFTY XX/100 Dollars
TD Bank
America's Most Convenient Bank®
For College Expenses
⑆036001808⑆ 4378031383⑆ 0608

#108 03/22 \$750.00

RICHARD W JOHNSON JR 01-21 109
ALYSE M JOHNSON
DEBTOR IN POSSESSION CASE # 21-10054
8 SARAH DRIVE
NEWTOWN, PA 18940
4/5/21
Pay to the Order of Richard W. Johnson, III \$ 2,500.00
Two Thousand, Five Hundred XX/100 Dollars
TD Bank
America's Most Convenient Bank®
For College Expenses
⑆036001808⑆ 4378031383⑆ 0608

#109 04/05 \$2,500.00

Richard Johnson
8 Sarah Dr
Newtown, PA 18940
TO: BANCORP, INC
PO BOX 1877
LEWISTON, ME 04201-1877
3/28/2021
Pay To The Order Of THE BANCORP BANK \$17,276.48
Pay Exactly \$17,276.48 Dollars And Cents
SIGNATURE NOT REQUIRED
Customer authorization obtained: 2/28/2021
Memo: Loan Payment 10218918
⑆00032621⑆ ⑆1036001808⑆ 4378031383⑆

#32621 03/30 \$17,276.48